

3360 Energy Resources Conservation and Development Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$10,476	\$14,840	\$12,746
Miscellaneous baseline adjustment	-	-1,884	-
Past year adjustment	-3,093	-	-
TOTALS, EXPENDITURES	\$7,383	\$12,956	\$12,746
Loan repayments per Public Resources Code sections 25410-25421	-11,625	-10,241	-10,241
NET TOTALS, EXPENDITURES	-\$4,242	\$2,715	\$2,505
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$141	\$142
TOTALS, EXPENDITURES	\$140	\$141	\$142
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,167	\$1,291	-
Allocation for employee compensation	32	-	-
Allocation for staff benefits	15	-	-
Budget Position Transparency	-	-703	-
Expenditure by Category Redistribution	-	703	-
Section 3.60 pension contribution adjustment	70	-	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2013	1,490	-	-
Item 3360-001-0381, Budget Act of 2014	-	367	-
Totals Available	\$4,774	\$1,658	\$-
Unexpended balance, estimated savings	-1,360	-	-
Balance available in subsequent years	-367	-	-
TOTALS, EXPENDITURES	\$3,047	\$1,658	\$-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,435	\$4,702	\$4,311
Allocation for employee compensation	32	60	-
Allocation for staff benefits	14	30	-
Salary adjustments	-	-1	-
Section 3.60 pension contribution adjustment	70	19	-
Public Utilities Code section 445	50,000	30,000	30,000
Past year adjustment	-14,428	-	-
Totals Available	\$41,123	\$34,810	\$34,311
Unexpended balance, estimated savings	-790	-	-
TOTALS, EXPENDITURES	\$40,333	\$34,810	\$34,311
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,059	\$84,245	\$88,503

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	528	1,211	-
Allocation for staff benefits	238	593	-
Budget Position Transparency	-	-3,677	-
Expenditure by Category Redistribution	-	3,677	-
Salary adjustments	-	-2	-
Section 3.60 pension contribution adjustment	1,158	374	-
Public Resources Code section 25402.1	<u>25</u>	<u>25</u>	<u>25</u>
Totals Available	\$82,008	\$86,446	\$88,528
Unexpended balance, estimated savings	<u>-13,666</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$68,342	\$86,446	\$88,528
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$308</u>	<u>\$310</u>	<u>\$311</u>
TOTALS, EXPENDITURES	\$308	\$310	\$311
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,168</u>	<u>\$185</u>	<u>\$183</u>
Totals Available	\$2,168	\$185	\$183
Unexpended balance, estimated savings	<u>-66</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,102	\$185	\$183
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,972	\$10,961	\$10,978
011 Budget Act appropriation (transfer to Energy Efficient State Property Revolving Fund)	<u>-</u>	<u>-</u>	<u>5,000</u>
Totals Available	\$10,972	\$10,961	\$15,978
Unexpended balance, estimated savings	<u>-6,933</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,039	\$10,961	\$15,978
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$13</u>	<u>\$3,700</u>	<u>\$3,700</u>
TOTALS, EXPENDITURES	\$13	\$3,700	\$3,700
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	<u>(\$24,000)</u>	<u>(\$24,000)</u>	<u>(\$24,000)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,413	\$3,471	\$3,518
Allocation for employee compensation	9	18	-
Allocation for staff benefits	4	9	-
Benefit adjustments	-	1	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,446	\$3,505	\$3,518
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$27,600

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	14	-	-
Allocation for staff benefits	7	-	-
Past year adjustment	-53	-	-
Section 3.60 pension contribution adjustment	32	-	-
Prior Year Balances Available:			
Item 3360-001-3109, Budget Act of 2013	21,019	-	-
Item 3360-001-3109, Budget Act of 2014	-	19,439	-
Totals Available	\$45,019	\$43,439	\$27,600
Balance available in subsequent years	-19,439	-	-
TOTALS, EXPENDITURES	\$25,580	\$43,439	\$27,600
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,214	\$109,055	\$109,634
Allocation for employee compensation	9	53	-
Allocation for staff benefits	4	26	-
Benefit adjustments	-	1	-
Section 3.60 pension contribution adjustment	20	16	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2012 as reappropriated in Chapter 401, Statutes of 2013	9,500	-	-
Item 3360-001-3117, Budget Act of 2013	77,065	-	-
Item 3360-001-3117, Budget Act of 2014	-	43,850	-
Totals Available	\$192,812	\$153,001	\$109,634
Balance available in subsequent years	-43,850	-	-
TOTALS, EXPENDITURES	\$148,962	\$153,001	\$109,634
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,959	\$13,484	\$19,786
Allocation for employee compensation	92	191	-
Allocation for staff benefits	41	93	-
Benefit adjustments	-	1	-
Budget Position Transparency	-	-1,028	-
Expenditure by Category Redistribution	-	1,028	-
Section 3.60 pension contribution adjustment	202	59	-
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2013	5,690	-	-
Item 3360-001-3211, Budget Act of 2014	-	910	-
Totals Available	\$18,984	\$14,738	\$19,786
Unexpended balance, estimated savings	-5,693	-	-
Balance available in subsequent years	-910	-	-
TOTALS, EXPENDITURES	\$12,381	\$14,738	\$19,786
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,646
TOTALS, EXPENDITURES	\$-	\$-	\$7,646
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$8,508	-	-
TOTALS, EXPENDITURES	\$8,508	\$-	\$-

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	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
Loan repayment per Public Resources Code section 25464(e)	-10,401	-3,094	-3,094
NET TOTALS, EXPENDITURES	-1,893	-3,094	-3,094
9741 Energy Efficient State Property Revolving Fund			
Less funding provided by Federal Fund	-	-	-5,000
NET TOTALS, EXPENDITURES	\$-	\$-	-5,000
Total Expenditures, All Funds, (State Operations)	\$302,558	\$352,515	\$320,748
2 LOCAL ASSISTANCE			
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$28,000	\$20,000	-
Miscellaneous baseline adjustment	-	-20,000	-
Past year adjustment	13,630	-	-
TOTALS, EXPENDITURES	\$41,630	\$-	\$-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,700	\$3,700	\$1,200
Prior Year Balances Available:			
Item 3360-101-0497, Budget Act of 2013	3,700	-	-
Item 3360-101-0497, Budget Act of 2014	-	1,597	-
Totals Available	\$7,400	\$5,297	\$1,200
Balance available in subsequent years	-1,597	-	-
TOTALS, EXPENDITURES	\$5,803	\$5,297	\$1,200
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,800	-
TOTALS, EXPENDITURES	\$-	\$1,800	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$8,000
TOTALS, EXPENDITURES	\$-	\$-	\$8,000
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$172,500	\$115,000	\$125,003
Prior Year Balances Available:			
Item 3360-101-3211, Budget Act of 2013	182,405	-	-
Item 3360-101-3211, Budget Act of 2014	-	160,718	-
Totals Available	\$354,905	\$275,718	\$125,003
Unexpended balance, estimated savings	-23,105	-	-
Balance available in subsequent years	-160,718	-	-
TOTALS, EXPENDITURES	\$171,082	\$275,718	\$125,003
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$85,000

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2 LOCAL ASSISTANCE	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$85,000</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$218,515</u>	<u>\$282,815</u>	<u>\$219,203</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$521,073</u>	<u>\$635,330</u>	<u>\$539,951</u>

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